CERTIFICATE

2012

To the Clerk of Ellis, State of Kansas We, the undersigned officers of

Hays Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

2012

Adopted Budget of

Expenditures for the

Page

No.

Table of Contents for Adopted Budget:

Statement of Cond. Lease-Purchase and

	1	, *
Certificate of Participation	2	Proposed Budget Year
General	3	1,720,202
Employee Benefit/Special Liability Fund	4	156,250
TOTAL		1,876,452
Budget Summary	5	
		Vod Lagrad.
State Use Only		CHASE -
Received		Alma Masky
Reviewed By		U-VK 16/4/R
Follow-up: Yes No		10200
	•	Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recr	eation Commission Address	Sponsoring	g USD/City Address
Hays Recreation Com	nmission	Ellis 'County'	
1105 Canterbury Dr.		323 W. 12th	
Hays, KS 67601		Hays, KS 67601	
		Other County:	Rush
		Other County:	0
Provide point of	Roger Bixenman	Other County:	0
POC phone number:	(785) 623-2650	Other County:	0

	Pmts Due Pmts Due for the Year of	2011 2012									0	
	Pm Fm for the	2										lases.
icate of Participat	Term Ending Total Princ Bal On of Lint Date Amount @ Beg of FY:	2010									0	are not lease-purel
rchase and Certif	Total Amount Financed	(Beg Princ)										such transactions
Lease-Pu	Ending Date	Contract									1:	do not list
ditiona	Int Rate	%									1	ourchase
ent of Cor	Term of Contract	(Months)									total	intent to p
Statem	Contract	Date									nting with	nting with no
		Item Purchased									Total ***If voll are merely leasing/re-	A you are merely leasing/renting with no intent to purchase, do not listsuch transactions are not lease-purchases.

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FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2010	2011	2012
Unencumbered Cash Balance	1,081,685	704,571	351,187
Receipts:			
Administration	814,477	783,150	787,300
Facilities	8,000	11,000	11,500
Aquatics	191,585	154,000	161,800
Adult & Youth Programs	41,015	30,765	32,715
Adult & Youth Sports	160,773	129,200	136,000
Wellness Programs	21,953	122,450	151,200
Reimbursement for Pool Loss	5,380	12,000	10,000
Sports Complex	0	36,000	67,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	12,464	13,000	11,000
Total Receipts	1,255,647	1,291,565	1,369,015
Resources Available	2,337,332	1,996,136	1,720,202
Expenditures:			
Administration	348,861	382,600	427,950
Facilities	223,829	233,812	232,812
Aquatics	165,123	201,800	211,050
Adult & Youth Programs	32,355	46,930	53,530
Adult & Youth Sports	154,239	123,300	148,450
Wellness Programs	19,575	114,500	142,000
Capital Outlay	43,510	455,507	334,410
Contingency	645,269	25,000	55,000
Sports Complex	0	61,500	115,000
	710 55-75 4		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	1,632,761	1,644,949	1,720,202
Unencumbered Cash Balance	704,571	351,187	0

Dollar amount to be raised by 3 mill: ______

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefit/Special Liability Fund	2010	2011	2012
Unencumbered Cash Balance	120,641	73,486	17,195
Receipts:			
Ad Valorem Tax	70,402	76,850	120,000
Motor Vehicle Tax	8,073	12,000	9,000
Delinquent Tax	1,037	1,200	1,200
Recreation Tax	136	200	200
Miscellaneous		1,000	8,655
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	79,648	91,250	139,055
Resources Available	200,289	164,736	156,250
Expenditures:			
Health Insurance	21,729	33,000	29,000
Employer-KPERS	16,999	19,000	19,000
Employer-FICA	42,068	47,791	52,000
Unemployment	0	500	500
Workers Compensation	0	5,000	1,000
Disability Insurance	2,300	3,000	2,750
Liability Insurance	26,701	26,000	32,000
Tax Sheltered Annuity	17,006	13,000	20,000
Contingency	0	0	0
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous		250	0
Does misc. exceeds 10%			
Total Expenditures	126,803	147,541	156,250
Unencumbered Cash Balance	73,486	17,195	0

The Governing Body of

Hays Recreation Commission

will meet on July 20, 2011 at 12pm at Marcy Allenbaugh Conf. Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at Hays Recreation Commission and will be available at this meeting

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2010	2011	2012
General	1,632,761	1,644,949	1,720,202
Employee Benefit/Special Liability Fund	126,803	147,541	156,250
Totals	1,759,564	1,792,490	1,876,452

Lease Purchases:	<u>2010</u>	<u>2011</u>	<u>2012</u>
July 1,			0

Recreation Commission Secretary

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(Published in The Hays Daily News July 5, 2011)

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July 1,	0

Recreation Commission Secretary